

City of Riverside  
Library Parcel Tax  
Summary of Revenue, Expenses and Changes in Fund Balance  
For Fiscal Year 6/30/2017  
Unaudited

	Actuals
Beginning Fund balance 7/1/2016	\$ (13,437.51)
Revenues	
Property Tax Collected	1,354,093.28
Interest income	-
Total Revenues	<u>1,354,093.28</u>
Expenditures	
Library Services	(1,317,034.06)
Administrative & Overhead	-
Total Expenses	<u>(1,317,034.06)</u>
Ending Fund Balance 6/30/2017	<u><u>\$ 23,621.71</u></u>